



Monthly Payment Advice

August Payment

FY2010-11

10 Daniels

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,092,607.64	
Amount Paid Thru This Month:	\$109,260.76	
Remaining Balance Due:	\$983,346.88	
Monthly Payment Due:		\$109,260.76
This Month's Payment - sent to Daniels County		\$109,260.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$76,059.13	
Amount Paid Thru This Month:	\$7,605.91	
Remaining Balance Due:	\$68,453.22	
Monthly Payment Due:		\$7,605.91
This Month's Payment - sent to Daniels County		\$7,605.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,691.60	
Amount Paid Thru This Month:	\$569.16	
Remaining Balance Due:	\$5,122.44	
Monthly Payment Due:		\$569.16
This Month's Payment - sent to Daniels County		\$569.16



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$260.00	
Remaining Balance Due:	\$2,340.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Daniels County		\$260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$82,040.40	
Amount Paid Thru This Month:	\$8,204.04	
Remaining Balance Due:	\$73,836.36	
Monthly Payment Due:		\$8,204.04
This Month's Payment - sent to Daniels County		\$8,204.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,696.10	
Amount Paid Thru This Month:	\$2,696.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,696.10
This Month's Payment - sent to Daniels County		\$2,696.10